

**CERTIFICATE**

To the Clerk of Pottawatomie, State of Kansas

We, the undersigned, officers of

**City of Wamego**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and  
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

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Schedule of Transfers		4			
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Computation to Determine State Library Grant		7			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	3,692,026	1,035,559	27,508
Debt Service	10-113	9	435,960	142,761	3,792
Library	12-1220	9	207,014	188,192	4,999
Library Employee Benefits	12-1220	10	27,000	25,724	0,623
		10			
Special Highway		11	128,000		
Special Liability		11	20,093		
Special Parks & Recreation		12	93,330		
		12			
Conv./Visitors Bureau		13	46,000		
Storm Water		13	330,000		
Water		14	679,676		
Wastewater		15	666,044		
Electric		16	6,820,346		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
<b>Totals</b>	xxxxxx		13,145,489	1,392,236	36,982
Notice of the vote to adopt required to be published and attached to the budge			Yes		County Clerk's Use Only
Budget Summary		19			
Neighborhood Revitalization Rebate					
					Nov 1, 2014 Total Assessed Valuation

37,645,694

Assisted by:  
Merl Page  
City Manager  
Address:  
430 Lincoln Ave.  
Wamego, KS 66547  
Email:  
citymanager@wamego.org  
Attest: 8-23 2014  
County Clerk

Don Beem  
Governing Body



City of Wamego

2015

**Computation to Determine Limit for 2015**

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ 1,334,291
2. Debt service levy in 2014 budget	- \$ 197,108
3. Tax levy excluding debt service	\$ 1,137,183

**2014 Valuation Information for Valuation Adjustments**

4. New improvements for 2014:	+	605,305	
5. Increase in personal property for 2014:			
5a. Personal property 2014	+	859,663	
5b. Personal property 2013	-	1,120,408	
5c. Increase in personal property (5a minus 5b)	+	0	
		(Use Only if > 0)	
6. Valuation of annexed territory for 2014:			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	-	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2014:		904	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		606,209	
9. Total estimated valuation July 1, 2014		37,638,410	
10. Total valuation less valuation adjustment (9 minus 8)		37,032,201	
11. Factor for increase (8 divided by 10)		0.01637	
12. Amount of increase (11 times 3)	+	\$ 18,615	
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	1,155,798	
14. Debt service levy in this 2015 budget		142,761	
15. 2015 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		1,298,559	
16. Consumer Price Index for all urban consumers for calendar year 2013		1.50%	
17. Consumer Price Index adjustment (3 times 16)	\$	17,058	
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$	1,315,617	

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Wamego

2015

**Allocation of Motor, Recreational, 16/20M Vehicle Tax**

Budgeted Funds for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	938,522	87,925	1,563	549
Debt Service	197,108	18,466	328	115
Library	187,100	17,528	311	109
Library Employee Benefit	11,561	1,083	19	7
<b>TOTAL</b>	<b>1,334,291</b>	<b>125,002</b>	<b>2,221</b>	<b>780</b>

County Treas Motor Vehicle Estimate 125,002  
County Treasurers Recreational Vehicle Estimate 2,221  
County Treasurers 16/20M Vehicle Estimate 780

Motor Vehicle Factor 0.09368  
Recreational Vehicle Factor 0.00166  
16/20M Vehicle Factor 0.00058



Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Taxable G.O.	12/7/2006	9/1/2022	5.35/5.55	345,000	220,000	Mar.-Sept.	Sept.	12,691	25,000	11,291	30,000
Refund:OH4, Walnut P/ SS	12/7/2006	9/1/2027	3.80/4.50	775,000	275,000	Mar.-Sept.	Sept.	11,875	60,000	9,475	20,000
MV4, Cdbrk./W/lwCr./Lxg.	11/25/2008	8/1/2029	4.90/5.00	2,230,000	1,985,000	Feb.-Aug.	Aug.	88,055	85,000	83,805	90,000
Refund/Water Tower	5/9/2011	9/1/2026	3.00/4.00	1,765,000	1,535,000	Mar.-Sept.	Sept.	55,300	135,000	51,250	140,000
<b>Total G.O. Bonds</b>					<b>4,015,000</b>			<b>167,921</b>	<b>305,000</b>	<b>155,821</b>	<b>280,000</b>
Revenue Bonds:											
Electric - Power Plant	12/20/2012	9/1/2022	2.00/2.25	1,100,000	1,030,000	Mar.-Sept.	Sept.	21,213	105,000	19,113	110,000
<b>Total Revenue Bonds</b>					<b>1,030,000</b>			<b>21,213</b>	<b>105,000</b>	<b>19,113</b>	<b>110,000</b>
Other:											
95 St. Rev. Loan (KDHE)	4/5/1996	9/1/2016	3.01	2,200,000	406,128	Mar.-Sept.	Sept.	12,086	142,704	7,396	147,394
<b>Total Other</b>					<b>406,128</b>			<b>12,086</b>	<b>142,704</b>	<b>7,396</b>	<b>147,394</b>
<b>Total Indebtedness</b>					<b>5,451,128</b>			<b>201,220</b>	<b>552,704</b>	<b>182,330</b>	<b>537,394</b>

**\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2015**

Library found in: City of Wamego  
Pottawatomie

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year <u>2014</u>	Proposed Year <u>2015</u>
Ad Valorem Tax	\$187,100	\$188,192
Delinquent Tax	\$1,833	\$0
Motor Vehicle Tax	\$15,795	\$17,528
Recreational Vehicle Tax	\$325	\$311
16/20M Vehicle Tax	\$105	\$109
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$205,158	\$206,140
Difference in Total Taxes:	\$982	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$36,817,843	\$37,638,410
Did Assessed Valuation Decrease?	No	
Levy Rate	5.082	5.000
Difference in Levy Rate:	(0.082)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Wamego

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	354,316	366,053	397,489
Receipts:			
Ad Valorem Tax	1,012,394	938,522	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	20,721	30,000	30,000
Motor Vehicle Tax	91,666	98,715	87,925
Recreational Vehicle Tax	1,669	2,034	1,563
16/20M Vehicle Tax		655	549
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Licenses, Permits & Fees	24,977	32,000	30,000
Mineral Production Tax			
Local Alcoholic Liquor	8,860	8,244	10,008
Franchise Fees	102,793	215,000	105,000
Dog Licenses	258	500	500
Fines & Fees	33,715	34,500	34,500
Cemetery Lots & Sales	1,185	1,000	1,500
911 Telephone Fee	18,165	20,000	20,000
Rentals		1,000	1,000
1% Local Sales Tax	685,631	655,000	655,000
Cemetery Lot Open & Close	8,840	8,000	10,000
Special Park/Cemetery Donations		250	250
Transfers:			
Electric	60,000	225,000	240,000
Water	50,000	125,000	125,000
Wastewater	30,000	40,000	40,000
Reimbursements	27,861	15,000	15,000
Utility Ext. Loan Fund		2,500	2,000
Airport Revenue	0	5,500	5,500
Recreation Revenue	126,657	132,500	132,500
1% County Sales Tax	719,883	690,000	690,000
Excise Tax		161	183
Grant Reimbursement		275,000	
In Lieu of Taxes (IRB)		1,500	1,500
Interest on Idle Funds	1,673	2,000	2,000
Miscellaneous	54,131	17,500	17,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,081,079</b>	<b>3,577,081</b>	<b>2,258,978</b>
<b>Resources Available:</b>	<b>3,435,395</b>	<b>3,943,134</b>	<b>2,656,467</b>



City of Wamego

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Resources Available:</b>	3,435,395	3,943,134	2,656,467
<b>Expenditures:</b>			
Administration	217,354	179,418	192,905
Police	452,592	448,971	461,510
Communication Center	129,995	147,792	150,498
Municipal Court	47,589	57,750	57,915
Fire	73,826	131,846	140,744
Streets	164,077	264,624	249,065
Parks	213,206	192,803	236,233
Cemetery	87,448	159,235	117,182
Sub-Total detail page	1,386,087	1,582,439	1,606,052
Noxious Weeds	4,056	4,000	4,000
Legal	20,799	16,600	21,600
Planning & Zoning	34,555	47,611	47,001
Recreation	227,861	270,562	296,987
Public Safety	72,869	134,500	135,500
Airport	0	0	39,500
Utility Extension Loan Fund		7,500	7,500
Airport Appropriation	13,884	10,000	
Special Parks/Cemetery Projects		5,000	5,000
Special Police	1,090	5,000	5,000
911 Emergency Fund	11,335	25,000	20,000
Capital Outlay	53,588	442,000	475,000
Lease Purchase - Facilities (Fire/Sports)	40,000	0	
KDOT - Revolving Loan (Balderson)			
<b>Transfers:</b>			
To Capital Improvement Reserve	350,000	85,000	85,000
To Equipment Reserve	95,000	35,000	35,000
To Fire Reserve	30,000	10,000	10,000
Other Capital Outlay		65,000	65,000
<b>Employee Benefits:</b>			
Social Security - FICA	81,216	85,358	90,871
KPERS Retirement	80,946	99,157	105,096
Workers Compensation	36,973	39,076	40,784
Unemployment Insurance	1,044	1,158	3,326
Health Insurance	217,943	254,213	280,959
Recreation Complex Payment	310,096	306,471	297,850
Hospital Payment		0	
EcoDevo Appropriation		15,000	15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,069,342</b>	<b>3,545,645</b>	<b>3,692,026</b>
Unencumbered Cash Balance Dec 31	366,053	397,489	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	3,497,212	3,588,096	3,692,026
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		3,692,026
	Tax Required		1,035,559
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			1,035,559

City of Wamego

2015

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Administration			
Salaries	93,154	104,126	108,708
Contractual	103,297	45,846	53,596
Commodities	5,486	6,700	7,000
Other Charges	14,769	10,246	13,601
Capital Outlay	648	12,500	10,000
Total	217,354	179,418	192,905
Police			
Salaries	359,586	337,033	348,059
Contractual	41,675	49,000	46,500
Commodities	30,120	38,100	41,600
Other Charges	15,395	19,838	20,351
Capital Outlay	5,816	5,000	5,000
Total	452,592	448,971	461,510
Communication Center			
Salaries	123,727	136,192	137,270
Contractual	3,967	7,000	8,500
Commodities	1,702	3,000	3,000
Other Charges	599	600	728
Capital Outlay	0	1,000	1,000
Total	129,995	147,792	150,498
Municipal Court			
Salaries	35,458	38,100	39,265
Contractual	10,812	15,150	15,150
Commodities	1,319	2,500	2,500
Other Charges	0		0
Capital Outlay	0	2,000	1,000
Total	47,589	57,750	57,915
Fire			
Salaries	1,200	1,200	1,200
Contractual	60,656	61,800	74,800
Commodities	3,104	14,250	14,250
Other Charges	8,866	9,596	10,494
Capital Outlay	0	45,000	40,000
Total	73,826	131,846	140,744
Streets			
Salaries	139,407	165,629	159,542
Contractual	10,201	14,600	16,600
Commodities	6,143	10,300	11,000
Other Charges	8,326	9,095	9,923
Capital Outlay	0	65,000	52,000
Total	164,077	264,624	249,065
Parks			
Salaries	126,265	93,661	133,759
Contractual	29,124	28,200	31,200
Commodities	40,910	46,082	45,900
Other Charges	3,236	3,860	4,374
Capital Outlay	13,671	21,000	21,000
Total	213,206	192,803	236,233
Cemetery			
Salaries	40,229	84,418	44,586
Contractual	37,246	47,500	45,000
Commodities	8,424	15,055	15,200
Other Charges	1,549	2,262	2,396
Capital Outlay	0	10,000	10,000
Total	87,448	159,235	117,182
Page Total	1,386,087	1,582,439	1,606,052

(Note: Should agree with general sub-totals.)

City of Wamego

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2013	Current Year Estimate for 2014
Expenditures:		
Noxious Weeds		
Salaries		
Contractual		
Commodities	4,056	4,000
Other Charges		
Capital Outlay		
<b>Total</b>	<b>4,056</b>	<b>4,000</b>

Legal

Salaries	6,125	6,600
Contractual	14,674	10,000
Commodities		
Other Charges		
Capital Outlay		
<b>Total</b>	<b>20,799</b>	<b>16,600</b>

Planning & Zoning

Salaries	27,536	32,311
Contractual	3,586	10,000
Commodities	1,792	2,500
Other Charges	1,641	2,800
Capital Outlay		
<b>Total</b>	<b>34,555</b>	<b>47,611</b>

Recreation

Salaries	151,469	159,989
Contractual	34,808	46,300
Commodities	37,247	39,300
Other Charges	3,467	4,973
Capital Outlay	870	20,000
<b>Total</b>	<b>227,861</b>	<b>270,562</b>

Public Safety

Police Capital Outlay	44,272	57,000
Fire Contractual Service	1,616	6,000
Fire Capital Outlay	0	4,000
Street Contractual Service	11,405	20,500
Street Commodities	15,576	21,000
Street Capital Outlay	0	26,000

Total	72,869	134,500
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Airport

Salaries		
Contractual		
Commodities		
Other Charges		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Other Charges		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Other Charges		
Capital Outlay		
Total	0	0

Page Total	360,140	473,273
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(Note: Should agree with general sub-totals.)

2015

Proposed Budget Year for 2015
4,000
<b>4,000</b>

6,600
15,000
<b>21,600</b>

31,501
9,900
2,300
3,300
<b>47,001</b>

178,668
36,800
41,300
4,219
36,000
<b>296,987</b>

57,000
6,000
4,000
20,500
22,000
26,000

<b>135,500</b>
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3,000
6,200
2,500
27,800
<b>39,500</b>

<b>0</b>

<b>0</b>

<b>544,588</b>
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City of Wamego

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	126,804	71,505	51,382
Receipts:			
Ad Valorem Tax	96,174	197,108	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,004		
Motor Vehicle Tax	13,551	9,323	18,466
Recreational Vehicle Tax	229	192	328
16/20M Vehicle Tax		62	115
Excise Tax			38
Special Assessments	301,658	245,792	222,370
Interest on Idle Funds	538	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>414,154</b>	<b>452,977</b>	<b>241,817</b>
<b>Resources Available:</b>	<b>540,958</b>	<b>524,482</b>	<b>293,199</b>
Expenditures:			
Taxable G.O. Bonds	39,092	37,700	41,310
Refund/OH4, Walnut Park/S.Scape	69,006	71,900	29,500
MV4/Cdbk /WillowCrk/LinXing	177,305	173,100	173,850
Refund/Water Tower	184,050	190,400	191,300
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>469,453</b>	<b>473,100</b>	<b>435,960</b>
Unencumbered Cash Balance Dec 31	71,505	51,382	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	469,600	473,100	435,960
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		435,960
	Tax Required		142,761
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			142,761

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	297	499	838
Receipts:			
Ad Valorem Tax	162,099	187,100	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,492	1,833	
Motor Vehicle Tax	16,320	15,795	17,528
Recreational Vehicle Tax		325	311
16/20M Vehicle Tax		105	109
Excise Tax			36
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>181,911</b>	<b>205,158</b>	<b>17,984</b>
<b>Resources Available:</b>	<b>182,208</b>	<b>205,657</b>	<b>18,822</b>
Expenditures:			
Appropriation	181,709	204,819	207,014
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>181,709</b>	<b>204,819</b>	<b>207,014</b>
Unencumbered Cash Balance Dec 31	499	838	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	181,709	204,819	207,014
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		207,014
	Tax Required		188,192
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			188,192





Adopted Budget <b>General Fund - Detail Expenditures</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Taxable G.O. Bonds			
Principal	25,000	25,000	30,000
Interest	14,092	12,691	11,291
Commission		9	19
<b>Total</b>	<b>39,092</b>	<b>37,700</b>	<b>41,310</b>
Refund/OH4, Walnut Park/S.Scape			
Principal	55,000	60,000	20,000
Interest	14,006	11,875	9,475
Commission		25	25
<b>Total</b>	<b>69,006</b>	<b>71,900</b>	<b>29,500</b>
MV4/Cdbrk./WillowCrk/LinXing.			
Principal	85,000	85,000	90,000
Interest	92,305	88,055	83,805
Commission		45	45
<b>Total</b>	<b>177,305</b>	<b>173,100</b>	<b>173,850</b>
Refund/Water Tower			
Principal	125,000	135,000	140,000
Interest	59,050	55,300	51,250
Commission		100	50
<b>Total</b>	<b>184,050</b>	<b>190,400</b>	<b>191,300</b>
Principal			
Interest			
Commission			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

City of Wamego

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Library Employee Benefits	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	79	94	65
Receipts:			
Ad Valorem Tax	11,142	11,561	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	241	126	100
Motor Vehicle Tax	1,132	1,085	1,083
Recreational Vehicle Tax		22	19
16/20M Vehicle Tax		7	7
Excise Tax			2
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>12,515</b>	<b>12,801</b>	<b>1,211</b>
<b>Resources Available:</b>	<b>12,594</b>	<b>12,895</b>	<b>1,276</b>
Expenditures:			
Appropriation	12,500	12,830	27,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>12,500</b>	<b>12,830</b>	<b>27,000</b>
Unencumbered Cash Balance Dec 31	94	65	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	12,500	12,830	27,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	25,724		
Delinquent Comp Rate:	0.0%		
	0		
Amount of 2014 Ad Valorem Tax	25,724		

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	0		
	Tax Required		
	0		
Delinquent Comp Rate:	0.0%		
	0		
Amount of 2014 Ad Valorem Tax	0		

City of Wamego

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	34,920	25,607	6,338
Receipts:			
State of Kansas Gas Tax	112,407	114,400	115,340
County Transfers Gas		0	0
Connecting Link	5,360	5,370	5,370
Reimbursements		500	500
Interest on Idle Funds	133	133	133
Miscellaneous		328	319
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>117,900</b>	<b>120,731</b>	<b>121,662</b>
<b>Resources Available:</b>	<b>152,820</b>	<b>146,338</b>	<b>128,000</b>
Expenditures:			
Contractual	30,229	37,500	33,500
Commodities	54,946	65,500	62,500
Other Charges	38		0
Capital Outlay	2,000	35,000	30,000
Transfer to Reserve	40,000	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>127,213</b>	<b>140,000</b>	<b>128,000</b>
Unencumbered Cash Balance Dec 31	25,607	6,338	0
2013/2014/2015 Budget Authority Amount:	135,000	140,000	128,000

Adopted Budget

<b>Special Liability</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	26,809	23,793	20,093
Receipts:			
Interest on Idle Funds	46		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>46</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>26,855</b>	<b>23,793</b>	<b>20,093</b>
Expenditures:			
Contractuals	3,062	3,700	20,093
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,062</b>	<b>3,700</b>	<b>20,093</b>
Unencumbered Cash Balance Dec 31	23,793	20,093	0
2013/2014/2015 Budget Authority Amount:	27,074	23,897	20,093

City of Wamego

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Special Parks &amp; Recreation</b>			
Unencumbered Cash Balance Jan 1	80,663	89,678	82,922
Receipts:			
Alcohol Liquor Fund	8,860	8,244	10,408
Interest on Idle Funds	155		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>9,015</b>	<b>8,244</b>	<b>10,408</b>
<b>Resources Available:</b>	<b>89,678</b>	<b>97,922</b>	<b>93,330</b>
Expenditures:			
Capital Outlay		15,000	93,330
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>15,000</b>	<b>93,330</b>
Unencumbered Cash Balance Dec 31	89,678	82,922	0
2013/2014/2015 Budget Authority Amount:	82,815	83,914	93,330

Adopted Budget

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:			0

City of Wamego

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Conv./Visitors Bureau	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	2,749	4	450
Receipts:			
Transcient Guest Tax	41,090	47,946	45,550
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>41,090</b>	<b>47,946</b>	<b>45,550</b>
<b>Resources Available:</b>	<b>43,839</b>	<b>47,950</b>	<b>46,000</b>
Expenditures:			
Appropriation	43,835	47,500	46,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>43,835</b>	<b>47,500</b>	<b>46,000</b>
Unencumbered Cash Balance Dec 31	4	450	0
2013/2014/2015 Budget Authority Amount:	45,000	50,000	46,000

Adopted Budget

Storm Water	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	195,920	240,222	275,452
Receipts:			
Customer Charges	53,287	54,000	53,500
Penalties	774	730	775
Interest on Idle Funds	384	500	273
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>54,445</b>	<b>55,230</b>	<b>54,548</b>
<b>Resources Available:</b>	<b>250,365</b>	<b>295,452</b>	<b>330,000</b>
Expenditures:			
Contractual Serrvices			
Commodities			
Other Charges			
Capital Outlay	10,143	20,000	330,000
Debt Service			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>10,143</b>	<b>20,000</b>	<b>330,000</b>
Unencumbered Cash Balance Dec 31	240,222	275,452	0
2013/2014/2015 Budget Authority Amount:	255,000	297,000	330,000

City of Wamego

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	103,142	98,492	53,027
Receipts:			
Water Sales	499,208	575,900	578,002
Penalties	6,134	7,089	7,096
Sales Tax	4,906	5,616	5,631
Tapping Fees	13,300	25,000	25,000
Reimbursements			
Interest on Idle Funds	413	2,450	2,500
Miscellaneous	75	7,557	8,420
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>524,036</b>	<b>623,612</b>	<b>626,649</b>
<b>Resources Available:</b>	<b>627,178</b>	<b>722,104</b>	<b>679,676</b>
Expenditures:			
Commercial & General	113,390	120,853	124,077
Production	200,229	211,694	207,427
Distribution	165,067	211,530	213,172
Capital Expense	0	0	10,000
Transfer to General Fund	50,000	125,000	125,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>528,686</b>	<b>669,077</b>	<b>679,676</b>
Unencumbered Cash Balance Dec 31	98,492	53,027	0
2013/2014/2015 Budget Authority Amount:	695,114	679,077	679,676

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Commercial & General			
Salaries	47,534	52,460	54,769
Contractual	14,281	13,500	17,250
Commodities	4,351	6,100	5,100
Other Charges	32,224	36,793	36,958
Capital Outlay	0	7,000	5,000
Transfer to Reserve	15,000	5,000	5,000
<b>Total</b>	<b>113,390</b>	<b>120,853</b>	<b>124,077</b>

## Production

Salaries	31,014	36,273	34,778
Contractual	51,710	74,950	77,950
Commodities	60,666	56,544	61,544
Other Charges	16,937	21,927	23,155
Capital Outlay	24,902	17,000	5,000
Transfer to Reserve	15,000	5,000	5,000
<b>Total</b>	<b>200,229</b>	<b>211,694</b>	<b>207,427</b>

## Distribution

Salaries	31,014	36,273	34,778
Contractual	10,223	17,700	19,950
Commodities	90,114	61,844	66,844
Other Charges	18,716	23,713	21,600
Capital Outlay	0	67,000	65,000
Transfer to Reserve	15,000	5,000	5,000
<b>Total</b>	<b>165,067</b>	<b>211,530</b>	<b>213,172</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			

Capital Outlay			
Total	0	0	0



City of Wamego

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Wastewater</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	33,722	42,989	26,350
Receipts:			
Sewer Service Charges	573,704	640,080	628,776
Penalties	8,080	9,173	9,011
Reimbursements	102	500	500
Interest on Idle Funds	251	900	900
Miscellaneous	0	213	507
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>582,137</b>	<b>650,866</b>	<b>639,694</b>
<b>Resources Available:</b>	<b>615,859</b>	<b>693,855</b>	<b>666,044</b>
Expenditures:			
Commercial & General	79,222	88,541	89,806
Production	209,017	221,553	212,027
Distribution	99,841	162,621	169,421
Debt Service Redemption	154,790	154,790	154,790
Transfer to General Fund	30,000	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>572,870</b>	<b>667,505</b>	<b>666,044</b>
Unencumbered Cash Balance Dec 31	42,989	26,350	0
2013/2014/2015 Budget Authority Amount:	668,730	670,505	666,044

Adopted Budget <b>General Fund - Detail Expenditures</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Commercial & General			
Salaries	39,483	43,319	45,226
Contractual	8,182	10,450	9,550
Commodities	3,592	5,000	4,250
Other Charges	17,965	20,772	20,780
Capital Outlay	0	5,000	5,000
Transfer to Reserve	10,000	4,000	5,000
<b>Total</b>	<b>79,222</b>	<b>88,541</b>	<b>89,806</b>

## Production

Salaries	31,027	36,273	34,778
Contractual	134,713	103,650	119,650
Commodities	14,137	25,194	20,150
Other Charges	18,692	23,936	25,949
Capital Outlay	448	28,500	6,500
Transfer to Reserve	10,000	4,000	5,000
<b>Total</b>	<b>209,017</b>	<b>221,553</b>	<b>212,027</b>

## Distribution

Salaries	31,014	36,273	34,778
Contractual	21,676	31,200	39,200
Commodities	20,263	38,244	28,244
Other Charges	16,888	21,404	22,199
Capital Outlay	0	31,500	40,000
Transfer to Reserve	10,000	4,000	5,000
<b>Total</b>	<b>99,841</b>	<b>162,621</b>	<b>169,421</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			

Capital Outlay			
Total	0	0	0

City of Wamego

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Electric</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,392,918	378,785	400,678
Receipts:			
Electric Service Charges	5,356,277	6,026,042	6,045,450
Penalties	55,349	48,065	62,315
Sales Tax	188,890	238,000	212,665
Bond Proceeds	0		
Reimbursements	79,147	80,000	80,000
Interest on Idle Funds	1,842	2,010	3,100
Miscellaneous	5,114	32,136	16,138
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,686,619</b>	<b>6,426,253</b>	<b>6,419,668</b>
<b>Resources Available:</b>	<b>7,079,537</b>	<b>6,805,038</b>	<b>6,820,346</b>
Expenditures:			
Commercial & General	681,080	612,823	618,472
Production	4,846,205	4,601,936	4,858,191
Distribution	1,028,140	828,388	838,357
Debt Service - Bonds	85,327		129,113
Debt Service - Lease/Purchase		126,213	126,213
Transfer to General Fund	60,000	225,000	240,000
Stock Materials	0	10,000	10,000
Other Capital	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,700,752</b>	<b>6,404,360</b>	<b>6,820,346</b>
Unencumbered Cash Balance Dec 31	378,785	400,678	0
2013/2014/2015 Budget Authority Amount:	6,997,704	6,404,360	6,820,346

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Commercial & General			
Salaries	178,781	197,521	206,213
Contractual	50,884	51,500	52,500
Commodities	5,969	15,707	12,200
Other Charges	284,948	313,095	312,559
Capital Outlay	10,498	10,000	15,000
Transfer to Reserve	150,000	25,000	20,000
<b>Total</b>	<b>681,080</b>	<b>612,823</b>	<b>618,472</b>

## Production

Salaries	162,727	207,947	207,150
Contractual	3,137,664	4,049,000	4,308,000
Commodities	22,000	76,000	78,500
Other Charges	122,556	151,989	156,541
Capital Outlay	1,251,258	92,000	88,000
Transfer to Reserve	150,000	25,000	20,000
<b>Total</b>	<b>4,846,205</b>	<b>4,601,936</b>	<b>4,858,191</b>

## Distribution

Salaries	216,842	230,215	234,782
Contractual	54,165	40,000	40,500
Commodities	310,819	223,000	266,000
Other Charges	113,386	105,173	108,575
Capital Outlay	182,928	205,000	168,500
Transfer to Reserve	150,000	25,000	20,000
<b>Total</b>	<b>1,028,140</b>	<b>828,388</b>	<b>838,357</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			

Capital Outlay			
Total	0	0	0

### NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2013 is to be shown)

## Non-Budgeted Funds-A

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Cem. Perm. Maint. Reserv				Special Highway Reserve				Law Enforce. Trust Fund				Cap. Imp. Reserves/Projec				Cemetery Lot Reserve			
Unencumbered				Unencumbered				Unencumbered				Unencumbered				Unencumbered			
Cash Balance Jan 1		58,559		Cash Balance Jan 1		249,917		Cash Balance Jan 1		193		Cash Balance Jan 1		1,106,169		Cash Balance Jan 1			
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Lot Sales	2,025	Transfers	40,000		Transfers	146			Transfers	350,000			Lot Sales	2,715					
		Interest	442		Interest	1			Interest	1,723			Interest	45					
Total Receipts	2,025	Total Receipts	40442		Total Receipts	147			Total Receipts	351723			Total Receipts	2760			397,097		
Resources Available:	60,584	Resources Available:	290,359		Resources Available:	340			Resources Available:	1,457,892			Resources Available:	26,056			1,835,231		
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
									Capital Outlay	121,290									
Total Expenditures	0	Total Expenditures	0		Total Expenditures	0			Total Expenditures	121,290			Total Expenditures	0			121,290		
Cash Balance Dec 31	60,584	Cash Balance Dec 31	290,359		Cash Balance Dec 31	340			Cash Balance Dec 31	1,336,602			Cash Balance Dec 31	26,056			1,713,941		
																	1,713,941		

**\*\*\*Note:** These two block figures should agree.





**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Wamego**  
will meet on August 12, 2014 at 5:15 PM at City Hall, 430 Lincoln Avenue for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at the City Clerk's office, 430 Lincoln Avenue and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	3,069,342	28.100	3,545,645	25.491	3,692,026	1,035,559	27.513
Debt Service	469,453	2.654	473,100	5.354	435,960	142,761	3.793
Library	181,709	4.496	204,819	5.082	207,014	188,192	5.000
Library Employee Benefits	12,500	0.309	12,830	0.314	27,000	25,724	0.683
Special Highway	127,213		140,000		128,000		
Special Liability	3,062		3,700		20,093		
Special Parks & Recreation			15,000		93,330		
Conv./Visitors Bureau	43,835		47,500		46,000		
Storm Water	10,143		20,000		330,000		
Water	528,686		669,077		679,676		
Wastewater	572,870		667,505		666,044		
Electric	6,700,752		6,404,360		6,820,346		
Non-Budgeted Funds-A	121,290						
Non-Budgeted Funds-B	246,350						
Totals	12,087,205	35.559	12,203,536	36.241	13,145,489	1,392,236	36.989
Less: Transfers	1,180,000		624,000		627,000		
Net Expenditure	10,907,205		11,579,536		12,518,489		
Total Tax Levied	1,310,172		1,334,291		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	36,845,389		36,817,843		37,638,410		
Outstanding Indebtedness, January 1,	<u>2012</u>		<u>2013</u>		<u>2014</u>		
G.O. Bonds	3,175,000		4,305,000		4,015,000		
Revenue Bonds	0		1,100,000		1,030,000		
Other	2,747,450		544,292		406,128		
Lease Purchase Principal	4,158,025		2,128,092		2,795,000		
Total	10,080,475		8,077,384		8,246,128		

\*Tax rates are expressed in mills

**Shanda Jahnke**

City Official Title: City Clerk

will meet on August 12, 2014 at 5:15 PM at City Hall, 430 Lincoln Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the City Clerk's office, 430 Lincoln Avenue and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	3,069,342	28.100	3,545,645	25.491	3,692,026	1,035,559	27.513
Debt Service	469,453	2.654	473,100	5.354	435,960	142,761	3.793
Library	181,709	4.496	204,819	5.082	207,014	188,192	5.000
Library Employee Benefits	12,500	0.309	12,830	0.314	27,000	25,724	0.683
Special Highway	127,213		140,000		128,000		
Special Liability	3,062		3,700		20,093		
Special Parks & Recreation			15,000		93,330		
Conv./Visitors Bureau	43,835		47,500		46,000		
Storm Water	10,143		20,000		330,000		
Water	528,686		669,077		679,676		
Wastewater	572,870		667,505		666,044		
Electric	6,700,752		6,404,360		6,820,346		
Non-Budgeted Funds-A	121,290						
Non-Budgeted Funds-B	246,350						
Totals	12,087,205	35.559	12,203,536	36.241	13,145,489	1,392,236	36.989
Less: Transfers	1,180,000		624,000		627,000		
Net Expenditure	10,907,205		11,579,536		12,518,489		
Total Tax Levied	1,310,172		1,334,291		xxxxxxxxxxxxxxxx		
Assessed Valuation	36,845,389		36,817,843		37,638,410		
Outstanding Indebtedness,							
January 1,	2012		2013		2014		
G.O. Bonds	3,175,000		4,305,000		4,015,000		
Revenue Bonds	0		1,100,000		1,030,000		
Other	2,747,450		544,292		406,128		
Lease Purchase Principal	4,158,025		2,128,092		2,795,000		
Total	10,080,475		8,077,384		8,246,128		

\*Tax rates are expressed in mills

Shanda Jahnke

City Official Title: City Clerk

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## Proof of Publication

STATE OF KANSAS,  
Pottawatomie County, ss.

Mark Portell being duly sworn, says that he is Editor of THE WAMEGO TIMES, a weekly newspaper published in Wamego, Pottawatomie County, Kansas, which newspaper has been admitted to the mails as second class matter in said County, and of general circulation therein, and that said newspaper has been continuously and uninterruptedly published in said county during the period of more than 52 consecutive weeks and more than seventy years prior to the first publication of said annexed Notice of Vote published in said newspaper for one consecutive weeks and that the first publication of said Notice of Vote appeared August 21, 2014 and that the last appeared August 21, 2014 inclusive; that the said Notice of Vote contained 4.50 inches, and that the printer's fee for publishing same, including oath, is \$21.90.

*Mark Portell*

Subscribed and sworn to before me this  
21st day of August, A.D., 2014.

*Patricia A. Schierkolk*

Notary Public,  
Pottawatomie County, Kansas.

My commission expires.....

PATRICIA A. SCHIERKOLK  
Notary Public-State of Kansas  
My Appt. Exp. 12-10-2017

### Notice of Vote - City of Wamego

Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

#### Total Property Tax Levied

2014 Budget \$ 1,334,291

2015 Budget \$ 1,392,236

Approved (vote) 5 to 0